

NBI Global Balanced Growth Fund

Advisor Series
Category: Global Equity Balanced

Investment Objective

The NBI Global Balanced Growth Fund's investment objective is to achieve long-term capital appreciation and provide some income by investing directly or through investments in securities of other mutual funds (that may include exchange-traded funds ("ETFs")), primarily in global fixed-income securities and global equity securities.

Fund Details

Investment horizon

Less than 1 year	At least 1 year	At least 3 years	At least 5 years
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Fund volatility

Low	Low to medium	Medium	Medium to high	High
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Minimum Initial Investment:	\$500
Subsequent Investment:	\$50
Systematic Investment:	\$25
Distribution Frequency:	Quarterly
Assets Under Management (\$M):	\$0.3
Price per Unit:	\$10.28
Inception Date:	June 22, 2021
Value of \$10,000 since inception:	\$10,076

Benchmark Index:

Morningstar Canada Liquid Bond	20%
Morningstar Canada Large-Mid	24%
Morningstar DM Large-Mid Cap	48%
Morningstar EM Large-Mid	8%

Management Fee:	1.75%
MER:	0.76%
Portfolio Manager:	National Bank Trust Inc.

Available Fund Codes:

Advisor Series	
Initial Sales Charge	NBC5437
F Series	NBC5737
F5 Series	NBC5738
T5 Series	
Initial Sales Charge	NBC5438

Portfolio Asset Mix (% of Net Assets)



Sector Allocation (%)

Fixed Income	19.36
Information Technology	19.04
Consumer goods and services	17.78
Industrials	16.53
Bonds	16.03
Financial Services	15.24
Health Care	5.61
Other	3.94
Asset Backed Securities	3.23
Mortgage Backed Securities	0.26
Exchange Traded Funds	-17.02

Calendar returns (%)

Regulations restrict the presentation of performance figures until a fund reaches its one-year anniversary.

Annualized Returns (%)

Regulations restrict the presentation of performance figures until a fund reaches its one-year anniversary.

Top Holdings (%)

NBI Active U.S. Equity ETF (NUSA)	48.41
NBI Active International Equity ETF (NINT)	30.89
NBI Global Tactical Bond Fund	20.69
Total of Top Holdings of the Fund (% of Net Assets):	99.99
Total Number of Securities Held:	3

As at September 30, 2021

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Disclosure

NBI Mutual Funds (the "Funds") are offered by National Bank Investments Inc., a wholly owned subsidiary of National Bank of Canada. Commissions, trailing commissions, management fees and expenses all may be associated with investments in the Funds. Please read the prospectus of the Funds before investing. The indicated rates of return are the historical annual compounded total returns which include changes in the value of securities and reinvestment of all distributions and do not take into account sales, redemption, distribution or optional charges or income taxes payable by any unitholder that would have reduced returns. The Funds' securities are not insured by the Canada Deposit Insurance Corporation or by any other government deposit insurer. For money market funds, there can be no assurances that a fund will be able to maintain its net asset value per security at a constant amount or that the full amount of the investment in a fund will be returned. The Funds are not guaranteed, their values change frequently and past performance may not be repeated.